



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 9, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 763,459	\$ 832,412	\$ 656,889
Total TGA Deposits (Table II)	236,604	865,238	3,884,397
Total TGA Withdrawals (Table II) (-)	257,201	954,789	3,798,425
Treasury General Account (TGA) Closing Balance	\$ 742,861	\$ 742,861	\$ 742,861

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 18	\$ 104	\$ 482	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 525
USDA - Commodity Credit Corporation	19	120	374	Dept of Agriculture (USDA) - misc	124	671	3,404
USDA - Federal Crop Insurance Corp Fund	0	0	541	USDA - Child Nutrition	128	748	3,045
USDA - Loan Repayments	11	115	1,057	USDA - Commodity Credit Corporation	81	566	3,332
Dept of Commerce (DOC)	20	117	516	USDA - Federal Crop Insurance Corp Fund	88	845	3,944
Dept of Defense (DoD)	40	324	1,783	USDA - Loan Payments	49	386	1,317
Dept of Education (ED)	190	1,842	8,739	USDA - Other Farm Service	7	49	1,271
Dept of Energy (DOE)	10	80	874	USDA - Supp Nutrition Assist Prog (SNAP)	451	2,842	12,464
Dept of Health & Human Serv (HHS) - misc	15	144	1,210	USDA - Supp Nutrition Assist Prog (WIC)	22	176	741
HHS - Marketplace Receipts	2	8	48	Dept of Commerce (DOC)	37	181	508
HHS - Medicare Premiums	54	997	5,246	Dept of Defense (DoD) - misc	2,127	11,151	46,809
Dept of Homeland Security (DHS) - misc	21	170	703	DoD - Military Active Duty Pay	11	4,313	8,151
DHS - Customs and Certain Excise Taxes	103	739	8,881	DoD - Military Retirement	1	5,602	6,048
DHS - Fed Emergency Mgmt Agency (FEMA)	7	61	299	Dept of Education (ED)	564	4,716	24,083
DHS - Seized Assets	1	15	59	Dept of Energy (DOE)	225	1,419	6,344
DHS - Transportation Security Admn (TSA)	1	11	411	Dept of Health & Human Serv (HHS) - misc	40	445	1,303
Dept of Housing & Urban Dev (HUD) - misc	35	307	737	HHS - Centers for Disease Control (CDC)	68	455	2,179
HUD - Federal Housing Admin (FHA)	70	1,013	2,715	HHS - Federal Hospital Insr Trust Fund	660	22,638	39,199
Dept of Interior (DOI) - misc	37	61	161	HHS - Federal Supple Med Insr Trust Fund	863	31,272	50,495
DOI - Fish and Wildlife and Parks	2	16	83	HHS - Grants to States for Medicaid	2,544	17,629	63,134
DOI - Gas and Oil Lease Sales Proceeds	3	39	1,688	HHS - Health Resources & Services Admin	53	330	1,499
DOI - Land and Minerals Management	2	32	100	HHS - Indian Health Service	18	132	2,651
DOI - Water and Science	2	15	85	HHS - Marketplace Payments	0	0	10,176
Dept of Justice (DOJ)	7	130	1,172	HHS - Medicare Prescription Drugs	0	10,927	10,995
Dept of Labor (DOL) - misc	1	12	56	HHS - National Institutes of Health	139	1,075	4,452
DOL - Pension Benefit Guaranty Corp.	1	18	5,272	HHS - Other Public Health Services	55	294	1,340
Dept of State (DOS)	6	74	326	HHS - Othr Admin for Children & Families	117	840	3,047
Dept of Transportation (DOT)	1	23	313	HHS - Othr Cent Medicare & Medicaid Serv	78	806	3,268
Dept of Treasury (TREAS) - misc	3	43	239	HHS - Payments to States	154	828	3,533
TREAS - Bureau of Engraving and Printing	0	0	95	HHS - Temp Assistance for Needy Families	81	571	2,052
TREAS - Comptroller of the Currency	0	0	1	Dept of Homeland Security (DHS) - misc	61	435	1,744
TREAS - Federal Financing Bank	0	1	11	DHS - Customs & Border Protection (CBP)	67	274	1,102
TREAS - GSE Proceeds	0	0	34	DHS - Fed Emergency Mgmt Agency (FEMA)	58	633	3,503
TREAS - United States Mint	22	90	578	DHS - Transportation Security Admn (TSA)	15	79	202
Taxes - Corporate Income	264	1,062	51,871	Dept of Housing & Urban Dev (HUD) - misc	118	4,700	11,242
Taxes - Estate and Gift	14	397	3,920	HUD - Federal Housing Admin (FHA)	66	746	2,330
Taxes - Federal Unemployment (FUTA)	1	17	669	Dept of Interior (DOI) - misc	80	287	1,639
Taxes - IRS Collected Estate, Gift, misc	2	36	826	DOI - Fish and Wildlife and Parks	12	118	532
Taxes - Miscellaneous Excise	121	368	7,552	DOI - Land and Minerals Management	5	55	181
Taxes - Non Withheld Ind/SECA Electronic	336	2,697	54,567	DOI - Water and Science	8	73	352
Taxes - Non Withheld Ind/SECA Other	321	2,800	36,587	Dept of Justice (DOJ)	81	707	2,464
Taxes - Railroad Retirement	3	83	610	Dept of Labor (DOL) - misc	112	520	1,807
Taxes - Withheld Individual/FICA	3,536	81,137	333,637	DOL - Pension Benefit Guaranty Corp.	7	12	944
Dept of Veterans Affairs (VA)	46	218	908	DOL - Unemployment Benefits	79	853	3,697
District of Columbia	0	0	31	Dept of State (DOS)	71	499	2,580
Environmental Protection Agency (EPA)	1	14	66	Dept of Transportation (DOT) - misc	41	141	474
Export-Import Bank	2	5	74	DOT - Federal Aviation Administration	34	405	1,326
Federal Communications Commission (FCC)	9	20	143	DOT - Federal Highway Administration	330	2,002	7,454
FCC - Universal Service Fund	178	220	882	DOT - Federal Railroad Administration	1	9	215
Federal Deposit Insurance Corp (FDIC)	0	1,506	1,556	DOT - Federal Transit Administration	79	610	1,940
Federal Reserve Earnings	0	101	235	Dept of Treasury (TREAS) - misc	11	101	553
Federal Retirement Thrift Savings Plan	302	1,317	3,259	TREAS - Bureau of Engraving and Printing	1	11	58
Federal Trade Commission (FTC)	3	17	67	TREAS - Claims Judgments and Relief Acts	2	34	151
General Services Administration (GSA)	5	46	249	TREAS - Comptroller of the Currency	21	28	68
Independent Agencies - misc	2	65	614	TREAS - Federal Financing Bank	7	34	387
International Monetary Fund (IMF)	0	1,659	2,023	TREAS - IRS Refunds for Puerto Rico	4	11	92
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Pmt to Resolution Funding Corp	0	0	244
IAP - Agency for Int'l Development (AID)	0	4	6	TREAS - United States Mint	6	67	427
IAP - Foreign Military Sales	231	1,515	5,292	Taxes - Business Tax Refunds (EFT)	0	197	1,409
IAP - US Int'l Develop Finance Corp (DFC)	3	27	145	Taxes - Individual Tax Refunds (EFT)	21	9,973	19,105
Judicial Branch - Courts	7	43	184	ESF - Economic Recovery Programs	0	8	75
Legislative Branch - misc	0	1	6	Dept of Veterans Affairs (VA)	262	2,385	10,029
Legislative Branch - Library of Congress	0	2	8	VA - Benefits	104	13,359	15,040

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Credit Union Admin (NCUA)	0	12	492	District of Columbia	0	11	64
National Science Foundation (NSF)	1	3	22	Environmental Protection Agency (EPA)	47	291	1,529
Office of Personnel Mgmt (OPM) - misc	0	0	0	Export-Import Bank	0	16	58
OPM - Federal Employee Insurance Receipt	3	61	347	Federal Communications Commission (FCC)	101	147	1,086
RRB - Natl Railroad Retirement Inv Trust	0	0	0	FCC - Universal Service Fund	4	117	881
RRB - Unemployment Insurance	1	1	73	Federal Deposit Insurance Corp (FDIC)	9	13,538	28,598
Securities and Exchange Commission (SEC)	3	23	379	Federal Retirement Thrift Savings Plan	43	666	6,061
Small Business Administration (SBA)	63	729	2,738	Federal Salaries (EFT)	3,576	5,419	24,791
Social Security Admin (SSA) - misc	3	26	109	Federal Trade Commission (FTC)	0	2	128
SSA - Supplemental Security Income	0	2	285	General Services Administration (GSA)	108	1,266	3,914
State Unemployment Insurance Deposits	21	2,123	4,893	Independent Agencies - misc	28	187	702
United States Postal Service (USPS)	362	2,830	11,407	Interest on Treasury Securities	4	88	38,323
US Army Corps of Engineers	1	35	92	International Monetary Fund (IMF)	65	65	188
Unclassified - Deposits	5	51	257	Int'l Assistance Programs (IAP) - misc	2	14	86
				IAP - Agency for Int'l Development (AID)	69	601	2,598
				IAP - Foreign Military Sales	16	137	2,685
				IAP - Multilateral Assistance	0	0	0
				IAP - US Int'l Develop Finance Corp (DFC)	0	100	242
				Judicial Branch - Courts	27	60	269
				Legislative Branch - misc	21	56	237
				Legislative Branch - Library of Congress	1	9	36
				NASA	64	732	2,512
				National Credit Union Admin (NCUA)	1	3	132
				National Science Foundation (NSF)	22	159	858
				Office of Personnel Mgmt (OPM) - misc	2	11	68
				OPM - Civil Serv Retirement & Disability	4	6,907	13,867
				OPM - Federal Employee Insurance Payment	1,153	3,257	12,069
				Railroad Retirement Board (RRB) - misc	0	2	8
				RRB - Benefit Payments	1	1,257	2,525
				Securities and Exchange Commission (SEC)	4	32	461
				Small Business Administration (SBA)	57	269	1,267
				Social Security Admin (SSA) - misc	36	126	571
				SSA - Benefits Payments	79	51,617	156,053
				SSA - Supplemental Security Income	10	4,891	5,160
				United States Postal Service (USPS)	172	1,494	5,422
				US Army Corps of Engineers	222	775	2,637
				Unclassified	1,065	7,026	24,826
Total Deposits	6,551	107,990	571,967	Total Withdrawals	17,561	262,620	755,587
Public Debt Cash Issues (Table IIIB)	230,052	757,248	3,312,430	Public Debt Cash Redemp. (Table IIIB)	239,640	692,169	3,042,838
Treasury General Account Total Deposits	\$ 236,604	\$ 865,238	\$ 3,884,397	Treasury General Account Total Withdrawals	257,201	954,789	3,798,425
				Net Change in Operating Cash Balance	\$ -20,598	\$ -89,551	\$ 85,972

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 236,872	\$ 671,937	\$ 2,556,557
Regular Series	\$ 154,892	\$ 599,987	\$ 2,396,195	Notes	0	0	405,277
Cash Management Series	75,001	150,002	435,006	Bonds	0	0	0
Notes	0	-4	403,989	Federal Financing Bank	0	0	0
Bonds	0	0	45,999	Nonmarketable:			
Inflation-Protected Securities Increment	163	1,579	10,056	United States Savings Securities	96	1,026	3,434
Federal Financing Bank	0	0	0	Government Account Series	550,498	3,925,967	15,775,529
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	13	117	259	State and Local Series	80	3,859	12,299
Interest Increment	3	590	1,282	Other	2,593	15,347	64,782
Government Account Series	552,596	3,848,094	15,982,786				
Domestic Series	1	12	56				
Foreign Series	0	0	0				
State and Local Series	1,043	3,447	10,721				
Other	2,609	15,433	64,898				
Total Issues	\$ 786,321	\$ 4,619,258	\$ 19,351,247	Total Redemptions	\$ 790,138	\$ 4,618,136	\$ 18,817,879
				Net Change in Public Debt Outstanding	\$ -3,817	\$ 1,122	\$ 533,368

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 786,321	\$ 4,619,258	\$ 19,351,247	Public Debt Redemptions (Table IIIA)	\$ 790,138	\$ 4,618,136	\$ 18,817,879
Premium on New Issues	0	0	0	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	3,507	11,747	38,085	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	0	6,658	Government Account Transactions (-)	550,498	3,925,967	15,775,041
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	552,596	3,848,094	15,982,786				
Interest Increment on United States Savings Securities (-)	3	590	1,282				
Inflation-Protected Securities Increment (-)	163	1,579	10,007				
Total Public Debt Cash Issues Deposited in TGA	\$ 230,052	\$ 757,248	\$ 3,312,430	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 239,640	\$ 692,169	\$ 3,042,838

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,656,287	\$ 26,661,887	\$ 26,576,222	\$ 26,330,142
Intragovernmental Holdings	7,044,415	7,042,632	7,123,358	6,837,192
Total Public Debt Outstanding	33,700,702	33,704,519	33,699,580	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	114,546	111,857	110,111	90,889
Federal Financing Bank (-)	5,492	5,492	5,492	5,492
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 33,580,187	\$ 33,586,693	\$ 33,583,500	\$ 33,070,476
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 0
Taxes - Miscellaneous Excise	0	1	2
Taxes - Railroad Retirement	0	0	0
Taxes - Withheld Individual/FICA	1,165	6,561	17,568
Total	\$ 1,165	\$ 6,562	\$ 17,570

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 39	\$ 2,166	\$ 9,255
Taxes - Business Tax Refunds (EFT)	0	197	1,409
Taxes - Individual Tax Refunds (Checks)	161	4,061	8,694
Taxes - Individual Tax Refunds (EFT)	21	9,973	19,105

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

Thursday, November 9, 2023

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.